

# State of Arizona



## Campaign Finance Report

**AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC**  
**Committee #: 200002318**

**Treasurer: FREDDY CRUZ**  
**PO Box 220, Avondale, AZ 85323**  
**Phone: (623) 907-0040**  
**Email:**

### 2002 June 30th Report

**Election Cycle:** 2001-2002  
**Date Filed:** June 13, 2002  
**Reporting Period:** January 1, 2002-May 31, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$5,842.08
Total Cash Disbursements this Reporting Period:	\$13.76
Cash Balance at End of Reporting Period:	\$5,828.32

Report ID: 17776

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$414.00	\$0.00	\$414.00	\$414.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$5,428.08	\$0.00	\$5,428.08	\$5,428.08
<b>Total Income</b>		<b>\$5,842.08</b>	<b>\$0.00</b>	<b>\$5,842.08</b>	<b>\$5,842.08</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$13.76	\$13.76	\$13.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$13.76</b>	<b>\$13.76</b>	<b>\$13.76</b>
Bill Payments for Previous Expenditures	D1	\$13.76		\$13.76	\$13.76
<b>Total Cash Disbursed</b>		<b>\$13.76</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF AVONDALE PAYROLL	05/03/2002	\$135.00	\$414.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 x \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	05/17/2002	\$139.50	\$414.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 x \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	05/31/2002	\$139.50	\$414.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 x \$4.50			
Total of Individual Contributions			\$414.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$414.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ONE	05/21/2002	\$13.76	\$13.76
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Total of Operating Expenses			\$13.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13.76	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	01/01/2002	\$5,428.08	\$5,428.08
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$5,428.08	
Total of Debt Transferred In or Out			\$0.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	05/21/2002	\$13.76
BANK ONE		
Original Amount of Debt: \$13.76		
Original Transaction Date: 05/21/2002		
Bill Payment	05/21/2002	(\$13.76)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$13.76
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$13.76
Total of Outstanding Debt After Adjustments		\$0.00

